

Non-profit Annual Submission FINANCIAL STATEMENT INFORMATION

>> **Non-Profit School**
• OPEID:44556600

All fields are required.

1. Indicate the Period Audited (mm/dd/yyyy):

Begin Date:

End Date:

Reason if Less than 1 Year:

2. Review Auditor Information:

Records Indicate your Current Auditor Is: Robertson & Robertson 111111111

Is this information correct?: YES NO

Enter Auditors TIN:

3. What type of auditor's report was issued on the financial statements?

-- Select an Opinion Type --

4. Is a going concern explanatory paragraph included in either the auditor's opinion letter or in the notes to the financial statements?

YES NO

5. Enter Financial Statement Data

Statement of Financial Position

Statement of Activities

CANCEL

SAVE

SAVE AND PROCEED

[Financial Statements Info Page](#)
[Statement of Financial Position Data](#)

Statement of Financial Position Data

All fields are required.

| | | |
|---|----|----------------------|
| Accounts Receivable Employees - Unsecured: | \$ | <input type="text"/> |
| Accounts Receivable - Related Parties - Unsecured: | \$ | <input type="text"/> |
| Notes Receivable - Related Party - Unsecured: | \$ | <input type="text"/> |
| Contributions/Pledges Receivable - Unsecured Related Party: | \$ | <input type="text"/> |
| Property, Plant, and Equipment, net (including capitalized lease assets and exclusive of CIP) | \$ | <input type="text"/> |
| Construction In Progress: | \$ | <input type="text"/> |
| Bond Issuance Costs: | \$ | <input type="text"/> |
| Intangible assets, net of amortization (excluding goodwill) | \$ | <input type="text"/> |
| Goodwill, net: | \$ | <input type="text"/> |
| Total Assets: | \$ | <input type="text"/> |
| Long Term Line of Credit (including the short term portion): | \$ | <input type="text"/> |
| Long-term Debt (including the short term portion): | \$ | <input type="text"/> |
| Capital Lease Obligation (including the short term portion): | \$ | <input type="text"/> |
| Post Employment Retirement Benefits: | \$ | <input type="text"/> |
| Total Liabilities: | \$ | <input type="text"/> |
| Split Interest Agreements and Term Endowments: | \$ | <input type="text"/> |
| Permanently Restricted Net Assets: | \$ | <input type="text"/> |

CANCEL

CALCULATE

SAVE AND PROCEED



[Financial Statements Info Page](#) [Statement of Activities Data](#)

Statement of Activities Data

All fields are required.

Total Unrestricted Revenues: \$

Total Unrestricted Expenses: \$

[CANCEL](#)

[CALCULATE](#)

[SAVE AND PROCEED](#)

Non-profit Annual Submission COMPLIANCE AUDIT INFORMATION

>> **Non-Profit School**
• OPEID:44556600

All fields are required.

1. Indicate the Period Audited (mm/dd/yyyy):

Begin Date:

End Date: 10/31/2002

Reason if Less than 1 Year:

2. Review Auditor Information:

Records Indicate your Current Auditor Is: Robertson & Robertson 111111111

Is this information correct?: YES NO

Enter Auditors TIN:

3. Was the Student Financial Aid Cluster Audited as a major program?

YES NO

4. Does this A-133 report contain any findings related to the FSA Title IV programs?

YES NO

5. Type of Auditor's Report Issued on Compliance for Major Programs

-- Select an Opinion Type --

CANCEL

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- 1 [Financial Statements](#)
- 2 [Compliance Audit](#)
- 3 [Completeness Checklist](#)
- 4 [Upload Attachments](#)
- 5 [Submit](#)

Non-profit Annual Submission CHECKLIST

- » **Non-Profit School**
- OPEID:44556600

1. Please ensure the following are included in your submission if applicable:

- Independent Auditors Report (This report must include auditor's signature)
- Statement of Financial Position
- Statement of Activities
- Cash Flows Statement
- Notes to Financial Statements
- Independent Auditors Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- Schedule of Expenditures of Federal Awards
- Corrective Action Plan
- Schedule of Findings & Questioned Costs
- Summary schedule of prior year audit findings
- Independent Auditors Report on Compliance with Requirements Applicable to Each Major Program and Internal Control Over Compliance in Accordance with OMB Circular A-133

2. Contact Information/Additional Notes

Please let us know who to contact with questions regarding this submission.

Financial Statement Contact

Name:

Email:

Phone:

Compliance Audit Contact

Name:

Email:

Phone:

Same Contact Information as above:

Enter any additional notes

CANCEL

SAVE

SAVE AND PROCEED

- 1 [Financial Statements](#)
- 2 [Compliance Audit](#)
- 3 [Completeness Checklist](#)
- 4 [Upload Attachments](#)
- 5 [Submit](#)

Non-profit Annual Submission FILE UPLOAD

>> **Non-Profit School**
• OPEID:44556600

As part of your Annual Submission, you must include an electronic copy of your complete A-133 report and corrective action plan (if applicable). Please use the fields below to upload the files that you wish to submit to the Department of Education. For each file you upload, use the checkboxes to indicate what is contained in the file. Please note, all files must be in .pdf format. Upload times may vary depending on connection speed, but upload times greater than 1 minute is common - please wait for page to refresh before continuing. All required fields are indicated with an asterisk. Selecting 'All' satisfies all required fields.

File:

- Audited Financial Statements:**
- Compliance Audit:**
- Corrective Action Plan:**
- All(Complete A-133 report and
Corrective Action Plan, if
applicable):**
- Other:**



- [1 Financial Statements](#)
- [2 Compliance Audit](#)
- [3 Completeness Checklist](#)
- [4 Upload Attachments](#)
- [5 Submit](#)

Non-profit Annual Submission SUBMIT

- » **Non-Profit School**
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By selecting to submit, the information you have entered on these pages will be sent to the Department of Education.

Your submission must be prepared in accordance with 34 CFR 668.23, the FSA Audit Guide, or OMB Circular A-133 as appropriate. Once submitted, you will only have read access to this data.

REMINDER: OMB still requires submissions of A-133 reports (public and non-profit institutions) to the Federal Audit Clearinghouse.

I hereby certify that, to the best of my knowledge and belief, all information in this submission is true and accurate.

If you do not have the Submit to Ed button, Submitter is not indicated as one of your user roles. Please see the Manage Users Section of Help.

[SUBMIT TO ED](#)